

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: This program is made up of the Administrative and Legal Sections and the Computer Service and Support Services Bureaus. This organizational structure provides for centralized management, policy development, legal, personnel, fiscal, and computer services.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 791, HB 817, HB 813							
General	68.90	3,567,100	6,953,800	615,100	0	0	11,136,000
Dedicated	6.10	351,600	686,800	112,000	0	0	1,150,400
Other	0.00	0	30,800	0	0	0	30,800
Total	75.00	3,918,700	7,671,400	727,100	0	0	12,317,200
Appropriation Adjustments							
4.31 Supplemental: Treasurer and Controller fees increased by \$124,600 more than the FY 2001 appropriation. The Attorney General's fee increased \$21,800 more than the FY 2001 appropriation in FY 2001.							
General	0.00	0	132,800	0	0	0	132,800
Dedicated	0.00	0	13,600	0	0	0	13,600
Total	0.00	0	146,400	0	0	0	146,400
4.32 FTP or Fund Adjustment							
General	(0.20)	(10,300)	0	0	0	0	(10,300)
Dedicated	0.20	10,300	0	0	0	0	10,300
Total	0.00	0	0	0	0	0	0
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(114,700)	0	0	0	0	(114,700)
Dedicated	0.00	(11,900)	0	0	0	0	(11,900)
Total	0.00	(126,600)	0	0	0	0	(126,600)
FY 2001 Total Appropriation							
General	68.70	3,442,100	7,086,600	615,100	0	0	11,143,800
Dedicated	6.30	350,000	700,400	112,000	0	0	1,162,400
Other	0.00	0	30,800	0	0	0	30,800
Total	75.00	3,792,100	7,817,800	727,100	0	0	12,337,000
Expenditure Adjustments							
6.51 Transfer Between Programs: Moves ongoing EDI (electronic data interchange) to General Services from the Revenue Operations program.							
General	0.00	0	20,000	0	0	0	20,000
Total	0.00	0	20,000	0	0	0	20,000
FY 2001 Estimated Expenditures							
General	68.70	3,442,100	7,106,600	615,100	0	0	11,163,800
Dedicated	6.30	350,000	700,400	112,000	0	0	1,162,400
Other	0.00	0	30,800	0	0	0	30,800
Total	75.00	3,792,100	7,837,800	727,100	0	0	12,357,000

Tax Commission, State
General Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Base Adjustments							
8.41 Removal of One-Time Expenditures: Removal of one-time expenditures and ongoing cost of completed five-year lease/purchase of HP printer and HP 3000. The five-year lease for the copier remains in the base.							
General	0.00	0	(4,466,200)	(545,100)	0	0	(5,011,300)
Dedicated	0.00	0	(423,000)	(112,000)	0	0	(535,000)
Total	0.00	0	(4,889,200)	(657,100)	0	0	(5,546,300)
8.51 Base Reduction: The practice of charging for copies of rules and regulations has been discontinued. The reduction in fund 0401 matches the amount of cash reduction due to this policy change. The reduction in fund 0338-01 is due to the removal of several check off accounts. As well as the reduction of the Clean Water Trust to \$900, imposition of this tax has been suspended because the fund had reached its limit per Idaho Code 49-0810.							
Dedicated	0.00	0	(13,500)	0	0	0	(13,500)
Other	0.00	0	(2,800)	0	0	0	(2,800)
Total	0.00	0	(16,300)	0	0	0	(16,300)
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	114,700	0	0	0	0	114,700
Dedicated	0.00	11,900	0	0	0	0	11,900
Total	0.00	126,600	0	0	0	0	126,600
FY 2002 Base							
General	68.70	3,556,800	2,640,400	70,000	0	0	6,267,200
Dedicated	6.30	361,900	263,900	0	0	0	625,800
Other	0.00	0	28,000	0	0	0	28,000
Total	75.00	3,918,700	2,932,300	70,000	0	0	6,921,000
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	35,500	0	0	0	0	35,500
Dedicated	0.00	3,700	0	0	0	0	3,700
Total	0.00	39,200	0	0	0	0	39,200
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs. Does not include check off funds which, by statute, cannot exceed \$3,000.							
General	0.00	0	36,600	0	0	0	36,600
Dedicated	0.00	0	5,100	0	0	0	5,100
Other	0.00	0	900	0	0	0	900
Total	0.00	0	42,600	0	0	0	42,600

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10.31 Replacement Items: The principal item within this category is the replacement of the current computer system with a relational database. This replacement is occurring over approximately a four year period beginning with FY 99. The request for FY 2002 is for \$7,830,000 to complete this project. Also included are replacement vehicles (\$100,000) for the motor pool, computers, printers, software upgrades, network servers, network printers, 21" monitors, servers, license agreements, maintenance agreements and an upgrade to the existing perpetual and fixed inventory systems.							
General	0.00	0	7,668,200	457,400	0	0	8,125,600
Dedicated	0.00	0	731,700	96,000	0	0	827,700
Total	0.00	0	8,399,900	553,400	0	0	8,953,300
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	(69,500)	0	0	0	(69,500)
Dedicated	0.00	0	(4,400)	0	0	0	(4,400)
Total	0.00	0	(73,900)	0	0	0	(73,900)
10.42 Refactored Classes: Provides funding for IT positions refactored by DHR.							
General	0.00	95,700	0	0	0	0	95,700
Dedicated	0.00	14,100	0	0	0	0	14,100
Total	0.00	109,800	0	0	0	0	109,800
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	71,300	0	0	0	71,300
Dedicated	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	73,500	0	0	0	73,500
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(23,900)	0	0	0	(23,900)
Dedicated	0.00	0	(500)	0	0	0	(500)
Total	0.00	0	(24,400)	0	0	0	(24,400)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	148,100	0	0	0	0	148,100
Dedicated	0.00	15,800	0	0	0	0	15,800
Total	0.00	163,900	0	0	0	0	163,900
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	3,600	0	0	0	0	3,600
Total	0.00	3,600	0	0	0	0	3,600
10.71 External Nonstandard Adjustments: Office lease cost increase.							
General	0.00	0	36,700	0	0	0	36,700
Dedicated	0.00	0	2,700	0	0	0	2,700
Total	0.00	0	39,400	0	0	0	39,400

Tax Commission, State
General Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2002 Total Maintenance							
General	68.70	3,839,700	10,359,800	527,400	0	0	14,726,900
Dedicated	6.30	395,500	1,000,700	96,000	0	0	1,492,200
Other	0.00	0	28,900	0	0	0	28,900
Total	75.00	4,235,200	11,389,400	623,400	0	0	16,248,000
Program Enhancements							
12.01 Temporary Help: Increased processing of time sheets caused by the recent federal law changes (FMLA); new processing requirements of the State Controller for on-line entry; heavy turnover within the agency of tax drive personnel and internal tracking, has caused the need for temporary assistance in our Human Resource area.							
General	0.00	5,000	1,000	0	0	0	6,000
Total	0.00	5,000	1,000	0	0	0	6,000
12.02 Technical Training: This enhancement seeks to increase the ongoing funding for technical and computer training. This decision unit will fund the highly technical and expensive ongoing training needed by programming and support staff, as well as agency-wide desktop computer training.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	4,000	0	0	0	4,000
Total	0.00	0	4,000	0	0	0	4,000
FY 2002 Total Governor's Rec.							
General	68.70	3,844,700	10,360,800	527,400	0	0	14,732,900
Dedicated	6.30	395,500	1,004,700	96,000	0	0	1,496,200
Other	0.00	0	28,900	0	0	0	28,900
Total	75.00	4,240,200	11,394,400	623,400	0	0	16,258,000